

Smallwood Final Accounts for year ending 2018

RECEIPTS	Year 2018		PAYMENTS	Year 2018	
automated credits	7,820.00		Ministry support expenses		
envelopes	1,461.00		Ministry Support Fund	6,436.56	
collections	3,180.92	12,461.92	Parish Share 2018 - 50%	6,436.56	
			Parish Share 2017 - balance owed	4,186.40	17,059.52
			Insurance	1,544.92	
			Insurance cover re Smallwood Fete	26.00	1,570.92
			Church Expenses		
Donations - Funerals, Ford, Bessant, Norbury	10,614.13	10,614.13	Water a/c	42.40	
Sir Richard Wilbraham, Hollinshead, Ekin,			Electricity	288.00	
Greek Night, D Platt, Molyneux, MT Clarke,			Heating oil - Donated by James & Ruth Ekin	0.00	
Lowe, Fete, Peters,			Scaffolding to roof & bell tower	450.00	
Fees	3,365.00	3,365.00	Repairs to roof & bell	300.00	
Harvest Supper & Auction	1,026.00	1,026.00	Additional pointing to roof	150.00	
Whist Drive	460.00	460.00	Organ Tuning & maintenance	309.00	
Refunds - Insurance for Smallwood Fete	26.00	26.00	Four Oakes - Flowers Mother's Day	14.40	
Smallwood Calendars	90.00	90.00	Communion Hosts - Medium & Large	44.74	
CBF Income payment	777.14	777.14	Church Flowers	44.40	
		28,820.19	Candles x 6 boxes	121.46	
			S Drage - Organist & Video Fees re wedding	220.00	
			Harvest Float	100.00	
Interest on Leek Building Society	0.30	0.30	Gift Aid Envelopes	43.90	
			Asbestos Survey	510.00	
			Outside Light Switch	41.27	
			British Legion	122.00	
			Mulled Wine & Mince Pies	42.96	
			Memorial Plaque For Len Ford Dec'd	37.99	
			Xmas Tree 2017 Cq 861	80.00	
			Wasps Nest	45.00	
TOTAL INCOME	28,820.49	28,820.49	Chester DBF Cq 862	522.00	
			Mulled Wine Xmas Eve	33.48	3,563.00
			TOTAL EXPENDITURE		22,193.44
			Less Cq 889 not presented		-33.48
<i>Income over expenditure</i>					22,159.96
Expenditure over income		6,660.53			
Opening Balances as at 01/01/18					
Nat West Bank Account	14,681.84				
Leek Building Society	232.35				
Cash in Hand	NIL	14,914.19			
TOTAL FUNDS		21,574.72			
Closing Balances as at 31/12/18					
Nat West Bank Account	21574.72				
Leek Building Society closed to Nat West A/C	0.00				
TOTAL FUNDS		21,574.72			
Balance at Bank	21,541.24				
Less unrepresented Cq 889	33.48				
	21,574.72				

M. Lowe
Michael Lowe FCA

These accounts reflect a true and fair view of the underlying records.

